

**Banking and Investing Roundtable**

**Date:** Tuesday, May 12th, 2015

**Start:** 1:30 PM

**End:** 2:30 PM

**Location (s)**

Springfield: Treasurer's Office in the Capitol

Chicago: Thompson Center, 15th Floor Suite 16

**Attendees:****Chicago:****Treasurer's Office:**

State Treasurer Michael Frerichs

Deputy Treasurer Jay Rowell

Julian Federle, Chief Policy and Programs Officer

Rodrigo Garcia, Chief Investment Officer

Chasse Rehwinkel, Director of Policy

Nikki Giancola, Executive Assistant

Alex Armour, Policy and Program Coordinator

**Additional Invitees:**

Mark Bradford, DLA Piper

**Conference Call:**

Kurt Summers, Chicago City Treasurer

Wanda Rednour, DeQuoin State Bank

All Discussions are Pre-Decisional

**Open – 1:30 PM**

**Treasurer Michael Frerichs** – Opened the meeting, started introductions, thanked people for their participation, and outlined topics for discussion.

**Rodrigo Garcia, Chief Investment Officer** – Provided a detailed overview of the investment functions of the Office of the Treasurer.

Open discussion of investment functions of the Office of the Treasurer.

**Kurt Summers, Chicago City Treasurer** – Thanked the office for their close cooperation, and looks forward to continuing a close relationship between the offices of the Chicago City Treasurer and the Office of the Treasurer.

**Mark Bradford, DLA Piper** – Inquired about the purpose and history of the linked deposit programs.

Open discussion on linked deposit programs.

**Closed – 2:30 PM**